

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

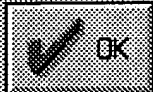
☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

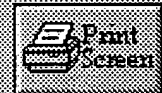


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
08/14/2006	HALI11	201	SALE	1806	A	180.00	10765128	
04/26/2006	RFEKADU1	41	SALE	1464	A	130.00	10765128	
04/26/2006	RFEKADU1	40	SALE	1202	A	50.00	10765128	
04/26/2006	RFEKADU1	39	SALE	1801	A	790.00	10765128	
04/13/2006	MBEYENE2	97	SALE	8001	A	9.00	10765128	
04/13/2006	MBEYENE2	96	SALE	1504	A	300.00	10765128	
04/13/2006	MBEYENE2	95	SALE	1501	A	1,400.00	10765128	
04/07/2006	HALI11	173	SALE	1806	A	180.00	10765128	
01/28/2005	LWONDIM1	233	SALE	1464	A	130.00	10765128	
06/22/2004	ECCOOPER	208	SALE	8021	A	40.00	10765128	
06/22/2004	FARFGAY1	116	SALE	1051	A	130.00	10765128	



Adjustment Detail

Authorization Detail



paid already